	Feb 25	Budget	Jan - Feb 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 Assessments					
4105- Homeowner Dues	3,520.00	3,520.00	7,040.00	7,040.00	42,240.00
Total 4100 Assessments	3,520.00	3,520.00	7,040.00	7,040.00	42,240.00
4115 Fees Charged					
4110 Late Fees	20.00	0.00	40.00	0.00	0.00
4140 Interest	7.86	0.00	12.95	0.00	0.00
Total 4115 Fees Charged	27.86	0.00	52.95	0.00	0.00
4170- Transfer to Reserves	-83.29	-85.00	-166.66	-170.00	-1,020.00
Total Income	3,464.57	3,435.00	6,926.29	6,870.00	41,220.00
Gross Profit	3,464.57	3,435.00	6,926.29	6,870.00	41,220.00
Expense					
5100- Administrative Expenses					
5105- Bank Service Charges	0.00		-160.00		
5110- Coupon Books	0.00	0.00	0.00	0.00	65.00
5115- Filing Fees	0.00	0.00	0.00	90.00	250.00
5120- Office Supplies	0.00	0.00	78.30	50.00	100.00
5125- Printing & Reproduction	0.00	0.00	24.63	50.00	100.00
5130- Postage & Delivery	0.00	0.00	0.00	50.00	100.00
5135- Other Administrative Exp.					
5425- Web Site	50.00	60.00	100.00	120.00	720.00
Total 5135- Other Administrative Exp.	50.00	60.00	100.00	120.00	720.00
5140- Audit & Tax Prep.	0.00	0.00	0.00	0.00	375.00
5145- Misc. Expenses	0.00	0.00	0.00	0.00	0.00
5160- North Master Dues	0.00	0.00	792.00	792.00	792.00
Total 5100- Administrative Expenses	50.00	60.00	834.93	1,152.00	2,502.00
5200- Professional Services					
5210- Legal	0.00	0.00	76.00	0.00	0.00
Total 5200- Professional Services	0.00	0.00	76.00	0.00	0.00
5300- Landscape & Maint.					

5305- Water Feature Mtce	0.00	0.00	0.00	0.00	2,000.00
5320- Grounds Mtce. contract	0.00	0.00	0.00	0.00	6,000.00
5325- Grounds Mtce / General	0.00	0.00	104.00	104.00	1,120.00
5330- Grounds repair, Sprinkler	0.00	0.00	0.00	0.00	1,510.00
5335- Holiday Lighting/ repairs	0.00	0.00	0.00	0.00	600.00
5340- Native mowing	0.00	0.00	0.00	0.00	1,500.00
5345- Snow Removal	2,227.30	900.00	2,227.30	1,800.00	5,400.00
Total 5300- Landscape & Maint.	2,227.30	900.00	2,331.30	1,904.00	18,130.00
5400- Property Management Fees					
5410- Management Contract	800.00	825.00	1,600.00	1,650.00	9,900.00
Total 5400- Property Management Fees	800.00	825.00	1,600.00	1,650.00	9,900.00
5700- Insurance					
5705- HOA Property Insurance	87.60	90.00	175.20	180.00	1,080.00
Total 5700- Insurance	87.60	90.00	175.20	180.00	1,080.00
6200- Utilities					
6205- Electricity	53.58	30.00	53.58	60.00	1,060.00
6210- Trash Removal	405.23	385.00	786.42	770.00	4,620.00
6215 Water	3.01	40.00	44.55	80.00	3,928.00
Total 6200- Utilities	461.82	455.00	884.55	910.00	9,608.00
Total Expense	3,626.72	2,330.00	5,901.98	5,796.00	41,220.00
Net Ordinary Income	-162.15	1,105.00	1,024.31	1,074.00	0.00
Other Income/Expense					
Other Income					
6300- Total Reserve Revenue					
6305- Reserve trfr frm Operatin	83.29	83.33	166.66	166.66	1,000.00
6310- Reserve - Interest earned	0.00	0.26	0.00	0.57	995.30
Total 6300- Total Reserve Revenue	83.29	83.59	166.66	167.23	1,995.30
Total Other Income	83.29	83.59	166.66	167.23	1,995.30
Net Other Income	83.29	83.59	166.66	167.23	1,995.30
Net Income	**-78.86**	**1,188.59**	**1,190.97**	**1,241.23**	**1,995.30**